



Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration : NI31 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1282/NI31-50/51044
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

CHA-1282/NI31-50/51044

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	22,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,225.00
Receivable total			22,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51044	Deposite date : 17-03-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	22,225.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B133800	11-01-2023	CHA	22,225.00	0.00	0.00	0.00	22,225.00	22,225.00	0.00		
Total				22,225.00	0.00	0.00	0.00	22,225.00	22,225.00	0.00		

